

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 02, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	183-Day Bill	
CUSIP Number	912796AN9	
High Rate ¹	0.120%	
Allotted at High Price	58.71%	
Investment Rate ²	99.939000	
	0.122%	
Median Rate ³	0.115%	
Low Rate ⁴	0.095%	
Issue Date	January 03, 2013	
Maturity Date	July 05, 2013	
	Tendered	Accepted
Competitive	\$138,204,347,500	\$26,715,133,700
Noncompetitive	\$460,564,200	\$460,564,200
FIMA (Noncompetitive)	\$825,000,000	\$825,000,000
Subtotal ⁵	\$139,489,911,700	\$28,000,697,900⁶
SOMA	\$0	\$0
Total	\$139,489,911,700	\$28,000,697,900
	Tendered	Accepted
Primary Dealer ⁷	\$116,800,000,000	\$16,026,800,000
Direct Bidder ⁸	\$10,185,000,000	\$2,680,970,000
Indirect Bidder ⁹	\$11,219,347,500	\$8,007,363,700
Total Competitive	\$138,204,347,500	\$26,715,133,700

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$139,489,911,700/\$28,000,697,900 = 4.98

⁶Awards to TreasuryDirect = \$264,288,400.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.